Shelby County Government

Asset Allocation & Performance Review

8:30 A.M. - 9:45 A.M.

160 N. Main St., 11th Fl. CR-1 Memphis, TN 38103 September 8, 2015

i. Capital Point II Update

David Pontius

ii. Asset Allocation & Investment Assumption 7.5% vs. 8%

Rob Appling - Wilshire Consulting

iii. Discussion & Adjournment